Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	81 470	74 039	82 399	82 399	72 145	85 962	91 120	96 587
Service charges	-	-	64 060	89 937	87 512	87 512	80 309	97 878	102 160	108 290
Investment revenue	-	-	439	500	679	679	552	1 000	1 060	1 124
Transfers recognised - operational	-	26 557	31 455	43 503	43 194	43 194	40 416	49 306	63 739	57 884
Other own revenue	-	110 059	21 801	25 625	20 643	20 643	6 460	30 875	32 728	34 691
Total Revenue (excluding capital transfers and contributions)	-	136 616	199 226	233 605	234 426	234 426	199 881	265 020	290 806	298 575
Employee costs	-	42 628	51 417	56 580	60 459	60 459	57 666	73 487	77 896	82 570
Remuneration of councillors	-	2 841	2 981	3 176	3 178	3 178	2 728	4 831	5 121	5 429
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Finance charges	-	-	-	4 830	4 830	4 830	2 347	1 525	1 617	1 714
Materials and bulk purchases	-	-	33 029	43 750	43 750	43 750	40 009	50 350	53 371	56 573
Transfers and grants	-	-	3 447	60 930	40	40	-	-	-	-
Other expenditure	-	99 345	114 185	127 453	154 817	154 817	114 344	170 847	203 602	170 575
Total Expenditure	-	144 814	205 060	296 719	268 095	268 095	217 094	303 040	343 727	319 107
Surplus/(Deficit)	-	(8 199)	(5 834)	(63 115)	(33 668)	(33 668)	(17 212)	(38 020)	(52 920)	(20 532)
Transfers recognised - capital	-	-	16 893	64 816	34 938	34 938	16 944	38 020	52 750	20 430
Contributions recognised - capital & contributed assets	-	-	(566)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Capital expenditure & funds sources										
Capital expenditure	-	35 565	670 518	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Transfers recognised - capital	-	34 116	-	54 790	33 590	33 590	25 784	37 277	65 562	24 599
Public contributions & donations	-	1 449	-	45 565	37 098	37 098	21 453	53 164	46 250	49 404
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	35 565	-	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Financial position										
Total current assets	-	13 643	33 801	23 968	66	66	362 849	23 968	31 649	43 268
Total non current assets	-	52 864	52 192	125 584	38	38	346 970	49 357	35 638	31 211
Total current liabilities	-	11 914	32 561	108 311	104	104	210 543	21 505	23 017	24 532
Total non current liabilities	-	3 804	18 806	1 776	-	-	112 834	1 776	-	-
Community wealth/Equity	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947
Cash flows										
Net cash from (used) operating	-	40 007	51 295	915	915	915	75 491	-	-	-
Net cash from (used) investing	-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
Net cash from (used) financing	-	(4 369)	(4 150)	-	-	-	41	-	-	-
Cash/cash equivalents at the year end	-	83 187	5 697	-	-	-	2 268	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	10 641	5 697	(81 976)	(26)	(26)	133 125	-	-	-
Application of cash and investments	-	9 226	(6 267)	(5 080)	7	7	33 407	(9 548)	(12 367)	(20 928)
Balance - surplus (shortfall)	-	1 415	11 964	(76 896)	(34)	(34)	99 718	9 548	12 367	20 928
Asset management										
Asset register summary (WDV)	-	35 565	670 518	271 544	70 688	70 688	47 237	180 962	233 829	160 676
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Renewal of Existing Assets	-	-	4 528	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 806	1 849	1 892	3 274	3 274	3 274	3 274	3 777	3 966	4 164
Revenue cost of free services provided	1 821	1 864	13 596	16 521	16 521	16 521	31 268	23 229	24 584	25 998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	634 803	634 803	634 803	634 803	672 891	703 170	734 813
Refuse:	-	-	-	220	220	220	220	233	243	254

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Pub

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	78 092	127 774	134 671	135 388	135 388	138 182	148 648	157 745
Executive & Council			3 673	459				1 000	1 060	1 124
Budget & Treasury Office			74 419	126 886	134 371	134 308	134 308	135 482	145 786	154 712
Corporate Services				430	300	1 080	1 080	1 700	1 802	1 910
Community and Public Safety		-	4 901	6 312	11 144	9 684	9 684	15 882	16 835	17 845
Community & Social Services			191	823	555	989	989	1 882	1 995	2 114
Sport And Recreation				114	108	215	215	400	424	449
Public Safety			4 711	5 374	10 481	8 481	8 481	13 600	14 416	15 281
Housing										
Health										
Economic and Environmental Services		-	483	13 778	61 402	34 430	34 430	40 794	55 691	23 547
Planning and Development			483	13 720	40 707	16 735	16 735	23 969	36 320	3 111
Road Transport				58	20 695	17 695	17 695	16 825	19 371	20 436
Environmental Protection										
Trading Services		-	53 139	67 689	91 203	89 862	89 862	108 182	122 383	119 868
Electricity			42 388	58 524	77 146	77 862	77 862	92 682	107 543	104 138
Water										
Waste Water Management										
Waste Management			10 751	9 165	14 057	12 000	12 000	15 500	14 840	15 730
Other	4									
Total Revenue - Standard	2	-	136 616	215 553	298 420	269 364	269 364	303 040	343 556	319 005
Expenditure - Standard										
Governance and Administration		-	62 569	102 208	88 453	90 654	90 654	91 258	99 322	105 727
Executive & Council			23 987	13 788	17 262	21 034	21 034	28 351	30 052	31 855
Budget & Treasury Office			38 582	71 007	55 619	52 364	52 364	39 497	46 579	49 819
Corporate Services				17 412	15 571	17 256	17 256	23 411	22 691	24 053
Community and Public Safety		-	14 848	18 611	24 234	27 066	27 066	36 610	37 156	33 778
Community & Social Services			5 399	4 770	7 373	7 828	7 828	7 631	8 174	8 665
Sport And Recreation				2 774	4 168	4 216	4 216	4 690	4 972	5 270
Public Safety			9 449	11 068	12 693	15 022	15 022	24 288	24 010	19 844
Housing										
Health										
Economic and Environmental Services		-	24 373	30 294	100 709	71 059	71 059	85 370	97 615	75 767
Planning and Development			24 373	6 792	47 558	23 813	23 813	32 309	45 025	12 338
Road Transport				23 502	53 150	47 246	47 246	53 060	52 591	63 429
Environmental Protection										
Trading Services		-	43 024	53 947	83 324	79 315	79 315	89 803	109 633	103 835
Electricity			37 330	46 821	71 763	67 973	67 973	79 822	99 054	92 621
Water										
Waste Water Management										
Waste Management			5 693	7 126	11 562	11 342	11 342	9 980	10 579	11 214
Other	4									
Total Expenditure - Standard	3	-	144 814	205 060	296 719	268 095	268 095	303 040	343 727	319 107
Surplus/(Deficit) for the year		-	(8 199)	10 492	1 701	1 270	1 270	-	(170)	(102)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	76 237	71 534	80 398	80 398	71 996	83 461	88 468	93 777
Property rates - penalties and collection charges		-	-	5 233	2 505	2 001	2 001	149	2 501	2 651	2 810
Service charges - electricity revenue	2	-	-	54 364	75 060	75 510	75 510	67 868	91 378	96 861	102 673
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	9 165	14 057	12 000	12 000	10 353	15 500	14 840	15 730
Service charges - other		-	-	531	820	2	2	2 087	(9 001)	(9 541)	(10 113)
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	439	500	679	679	552	1 000	1 060	1 124
Interest earned - outstanding debtors		-	-	1	40	10	10	95	11	11	12
Dividends received		-	-	-	1	-	-	-	-	-	-
Fines		-	-	4 043	5 472	6 293	6 293	3 093	8 000	8 480	8 989
Licences and permits		-	-	755	-	2 188	2 188	686	5 000	5 300	5 618
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	26 557	31 455	43 503	43 194	43 194	40 416	49 306	63 739	57 884
Other own revenue	2	-	110 059	16 437	20 112	11 749	11 749	2 304	17 365	18 406	19 511
Gains on disposal of PPE		-	-	566	-	403	403	282	500	530	562
Total Revenue (excl. capital transfers and contributions)		-	136 616	199 226	233 605	234 426	234 426	199 881	265 020	290 806	298 575
Expenditure By Type											
Employee related costs	2	-	42 628	51 417	56 580	60 459	60 459	57 666	73 487	77 896	82 570
Remuneration of councillors		-	2 841	2 981	3 176	3 178	3 178	2 728	4 831	5 121	5 429
Debt impairment	3	-	-	-	3 500	3 500	3 500	29	2 500	2 650	2 809
Depreciation and asset impairment	2	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Finance charges		-	-	-	4 830	4 830	4 830	2 347	1 525	1 617	1 714
Bulk purchases	2	-	-	33 029	43 750	43 750	43 750	40 009	50 350	53 371	56 573
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	3 447	60 930	40	40	-	-	-	-
Other expenditure	4,5	-	99 345	114 185	123 953	151 317	151 317	114 314	168 347	200 952	167 766
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	144 814	205 060	296 719	268 095	268 095	217 094	303 040	343 727	319 107
Surplus/(Deficit)		-	(8 199)	(5 834)	(63 115)	(33 668)	(33 668)	(17 212)	(38 020)	(52 920)	(20 532)
Transfers recognised - capital		-	-	16 893	64 816	34 938	34 938	16 944	38 020	52 750	20 430
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(566)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	316	40 080	1 057	830	830	5 466	3 100	650	500
Executive & Council			46	40 080				3			
Budget & Treasury Office			202		600	500	500	5 292	1 100	650	500
Corporate Services			68		457	330	330	171	2 000		
Community and Public Safety		-	1 714	194 481	3 200	2 878	2 878	13 684	29 650	39 357	2 251
Community & Social Services			885	194 481	1 950	829	829	1 010	200	212	225
Sport And Recreation					300	600	600	1 842	1 000	1 060	1 124
Public Safety			292		950	1 449	1 449	1 233	7 250	4 700	903
Housing			536					9 599	21 200	33 385	
Health											
Economic and Environmental Services		-	23 265	156 308	83 555	53 893	53 893	24 009	43 241	42 046	52 251
Planning and Development			13 285		40 000	16 028	16 028	279	128		
Road Transport			9 980	156 308	43 555	37 865	37 865	23 730	43 113	42 046	52 251
Environmental Protection											
Trading Services		-	10 271	279 649	12 543	13 087	13 087	4 078	14 450	29 759	19 000
Electricity			10 271	279 649	9 748	9 748	9 748	2 386	14 300	29 600	19 000
Water											
Waste Water Management											
Waste Management					2 795	3 339	3 339	1 692	150	159	
Other											
Total Capital Expenditure - Standard	3	-	35 565	670 518	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Funded by:											
National Government			33 373		54 790	33 590	33 590	25 784	16 077	32 177	24 599
Provincial Government			743						21 200	33 385	
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	34 116	-	54 790	33 590	33 590	25 784	37 277	65 562	24 599
Public contributions and donations	5		1 449		45 565	37 098	37 098	21 453	53 164	46 250	49 404
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	35 565	-	100 355	70 688	70 688	47 237	90 441	111 812	74 003

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 060	5 697		6	6	133 533			
Call investment deposits	1		9 582			31	31				
Consumer debtors	1		1 509	24 286	23 585	19	19	197 967	23 585	31 243	42 837
Other debtors			1 492	3 472		9	9	18 536			
Current portion of long-term receivables								9 104			
Inventory	2			347	383	0	0	3 710	383	406	431
Total current assets		-	13 643	33 801	23 968	66	66	362 849	23 968	31 649	43 268
Non current assets											
Long-term receivables											
Investments											
Investment property				16 126				96 756			
Investment in Associate											
Property, plant and equipment	3		52 864	35 188	125 584	38	38	244 893	49 357	35 638	31 211
Agricultural											
Biological											
Intangible				878				5 322			
Other non-current assets											
Total non current assets		-	52 864	52 192	125 584	38	38	346 970	49 357	35 638	31 211
TOTAL ASSETS		-	66 506	85 993	149 552	104	104	709 819	73 325	67 287	74 479
LIABILITIES											
Current liabilities											
Bank overdraft	1				81 976	64	64	408			
Borrowing	4		340	3 915	4 830	5	5	14 785			
Consumer deposits				2 783				11 504			
Trade and other payables	4		11 574	25 236	19 269	33	33	181 957	19 269	20 646	22 022
Provisions				627	2 236	2	2	1 889	2 236	2 371	2 510
Total current liabilities		-	11 914	32 561	108 311	104	104	210 543	21 505	23 017	24 532
Non current liabilities											
Borrowing			2 404	13 504	1 776			33 895	1 776		
Provisions			1 400	5 302				78 939			
Total non current liabilities		-	3 804	18 806	1 776	-	-	112 834	1 776	-	-
TOTAL LIABILITIES		-	15 717	51 367	110 087	104	104	323 378	23 281	23 017	24 532
NET ASSETS	5	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			15 889	28 635	39 465			294 007	50 044	44 270	49 947
Reserves	4		34 901	5 991				92 435			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			64 098	238 721	199 875	199 875	199 875	234 057	261 725	246 333	251 247
Government - operating	1		10 443		37 655	37 655	37 655	28 723	11 360	52 951	56 306
Government - capital	1								38 020	52 750	20 430
Interest									1 010	1 071	1 135
Dividends											
Payments											
Suppliers and employees			(34 105)	(186 008)	(236 615)	(236 615)	(236 615)	(141 283)	(310 590)	(351 488)	(327 405)
Finance charges			(429)	(1 418)				(46 005)	(1 525)	(1 617)	(1 714)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 007	51 295	915	915	915	75 491	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(8 136)					(37 724)			
Payments											
Capital assets			(26 287)	(41 177)	(915)	(915)	(915)	(37 633)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 369)					41			
Payments											
Repayment of borrowing			(3 000)	(4 150)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 369)	(4 150)	-	-	-	41	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 215	5 968	-	-	-	175	-	-	-
Cash/cash equivalents at the year begin:	2			(271)				2 092			
Cash/cash equivalents at the year end:	2		83 187	5 697				2 268			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	35 565	665 991	100 355	70 688	70 688	90 441	111 812	74 003
Infrastructure - Road Transport			9 980	151 493	43 555	37 865	37 865	43 113	42 046	52 251
Infrastructure - Electricity			10 271	279 649	9 748	9 748	9 748	14 300	29 600	19 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					39 700	18 739	18 739	21 200	33 385	
Infrastructure		-	*20 251*	*431 142*	*93 003*	*66 352*	*66 352*	*78 613*	*105 031*	*71 251*
Community			536	5 306	5 045	2 878	2 878	7 600	5 071	1 128
Heritage assets										
Investment properties										
Other assets	6		14 778	229 543	2 307	1 458	1 458	4 228	1 710	1 624
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	4 528	-	-	-	-	-	-
Infrastructure - Road Transport				4 815						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*4 815*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			(287)						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	9 980	156 308	43 555	37 865	37 865	43 113	42 046	52 251
Infrastructure - Electricity		-	10 271	279 649	9 748	9 748	9 748	14 300	29 600	19 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	39 700	18 739	18 739	21 200	33 385	-
Infrastructure		-	*20 251*	*435 957*	*93 003*	*66 352*	*66 352*	*78 613*	*105 031*	*71 251*
Community		-	536	5 306	5 045	2 878	2 878	7 600	5 071	1 128
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	14 778	229 255	2 307	1 458	1 458	4 228	1 710	1 624
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	35 565	670 518	100 355	70 688	70 688	90 441	111 812	74 003
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			9 980	156 308	144 090	37 865	37 865	86 226	77 029	102 621
Infrastructure - Electricity			10 271	279 649	19 496	9 748	9 748	23 900	48 700	35 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					83 330	18 739	18 739	47 100	94 000	16 910
Infrastructure		-	*20 251*	*435 957*	*246 916*	*66 352*	*66 352*	*157 226*	*219 729*	*154 531*
Community			536	5 306	8 724	2 878	2 878	7 850	5 980	2 597
Heritage assets										
Investment properties										
Other assets	6		14 778	229 255	15 904	1 458	1 458	15 886	8 120	3 548
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	35 565	670 518	271 544	70 688	70 688	180 962	233 829	160 676
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						1 021	1 021	2 000	2 120	2 247
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	7 429	7 808	8 348
Infrastructure - Road Transport								2 190	2 321	2 461
Infrastructure - Electricity								2 850	3 021	3 202
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*5 040*	*5 342*	*5 663*
Community								597	633	671
Heritage assets										
Investment properties										
Other assets	6,7							1 792	1 833	2 013
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	1 021	1 021	9 429	9 928	10 595
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.1%*	*3.3%*	*5.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*3.0%*	*5.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)					633 303	633 303	633 303	671 301	701 509	733 077
Electricity - prepaid (< min. service level)					1 500	1 500	1 500	1 590	1 661	1 736
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	634 803	634 803	634 803	672 891	703 170	734 813
Total number of households	5	-	-	-	634 803	634 803	634 803	672 891	703 170	734 813
Refuse:										
Removed at least once a week					187	187	187	198	207	216
Minimum Service Level and Above sub-total		-	-	-	187	187	187	198	207	216
Removed less frequently than once a week					220	220	220	233	243	254
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	220	220	220	233	243	254
Total number of households	5	-	-	-	407	407	407	431	450	470
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		2 000	2 000	2 000	3 000	3 000	3 000	3 000	3 000	3 000
Refuse (removed at least once a week)		2 000	2 000	2 000	3 000	3 000	3 000	3 000	3 000	3 000
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		516	545	574	853	853	853	1 066	1 119	1 175
Refuse (removed once a week)		1 290	1 304	1 318	2 421	2 421	2 421	2 711	2 847	2 989
Total cost of FBS provided (minimum social package)		1 806	1 849	1 892	3 274	3 274	3 274	3 777	3 966	4 164
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	20 000	20 000	20 000	20 000	20 000	20 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		15	15	20	20	20	20	20	20	20
Property rates (other exemptions, reductions and rebates)				11 684	13 227	13 227	27 974	19 432	20 598	21 814
Water										
Sanitation										
Electricity/other energy		516	545	574	853	853	853	1 066	1 119	1 175
Refuse		1 290	1 304	1 318	2 421	2 421	2 421	2 711	2 847	2 989
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		1 821	1 864	13 596	16 521	16 521	31 268	23 229	24 584	25 998

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Greater Kokstad(KZN433) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	83 187	5 697	–	–	–	2 268	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	1 415	11 964	(76 896)	(34)	(34)	99 718	9 548	12 367	20 928
Cash year end/monthly employee/supplier payments	18(1)b	3	–	22.0	0.8	–	–	–	0.3	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(8 199)	10 492	1 701	1 270	1 270	(269)	–	(170)	(102)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	34.4%	(8.7%)	(6.0%)	(14.2%)	5.8%	(1.6%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	56.7%	124.6%	103.2%	90.5%	90.5%	66%	122.2%	105.7%	100.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	2.1%	2.1%	2.1%	0.0%	1.4%	1.4%	1.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	73.9%	6.1%	0.9%	1.3%	1.3%	79.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	824.9%	(15.0%)	(99.9%)	0.0%	814656.8%	(89.5%)	32.5%	37.1%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.1%	21.9%	26.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Greater Kokstad(KZN433) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	40.4%	(2.7%)	0.0%	(8.2%)	11.8%	4.4%	6.0%
% incr Property Tax	18(1)a			0.0%	0.0%	(9.1%)	11.3%	0.0%	(12.4%)	4.3%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	38.1%	0.6%	0.0%	(10.1%)	21.0%	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	53.4%	(14.6%)	0.0%	(13.7%)	29.2%	(4.3%)	6.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	54.6%	(99.8%)	0.0%	122678.9%	(529550.2%)	6.0%	6.0%
Total billable revenue	18(1)a		–	–	145 530	163 976	169 911	169 911	152 454	183 839	193 280	204 877
Service charges			–	–	64 060	89 937	87 512	87 512	80 309	97 878	102 160	108 290
Property rates			–	–	81 470	74 039	82 399	82 399	72 145	85 962	91 120	96 587
Service charges - electricity revenue			–	–	54 364	75 060	75 510	75 510	67 868	91 378	96 861	102 673
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	9 165	14 057	12 000	12 000	10 353	15 500	14 840	15 730
Service charges - other			–	–	531	820	2	2	2 087	(9 001)	(9 541)	(10 113)
Rental of facilities and equipment			–	–	–	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	1 449	670 518	45 565	37 098	37 098	21 453	53 164	46 250	49 404
Cash receipts from ratepayers	18(1)a		–	64 098	238 721	199 875	199 875	199 875	234 057	261 725	246 333	251 247
Ratepayer & Other revenue	18(1)a		–	110 059	166 765	189 561	190 140	190 140	158 537	214 204	225 466	238 994
Change in consumer debtors (current and non-current)			11 448	3 001	24 756	(4 172)	(27 730)	(27 730)	197 849	–	7 658	11 594
Operating and Capital Grant Revenue	18(1)a		–	26 557	48 347	108 319	78 132	78 132	57 359	87 326	116 489	78 314
Capital expenditure - total	20(1)(vi)		–	35 565	670 518	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Capital expenditure - renewal	20(1)(vi)		–	–	4 528	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend

Kwazulu-Natal: Greater Kokstad(KZN433) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			11 448	3 001	24 756	(4 172)	(27 730)	(27 730)	197 849	–	7 658	11 594

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	20 251	431 142	93 003	66 352	66 352	78 613	105 031	71 251
Infrastructure - Road Transport		-	9 980	151 493	43 555	37 865	37 865	43 113	42 046	52 251
Roads, Pavements, Bridges and Storm Water			9 980	151 493	43 555	37 865	37 865	43 113	42 046	52 251
Infrastructure - Electricity		-	10 271	279 649	9 748	9 748	9 748	14 300	29 600	19 000
Electricity Reticulation			10 271	279 649	7 748	9 748	9 748	14 300	20 300	15 000
Street Lighting					2 000				9 300	4 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	39 700	18 739	18 739	21 200	33 385	-
Waste Mangement										
Transportation	2									
Housing					39 700	15 400	15 400	21 200	33 385	
Gas										
Other	3					3 339	3 339			
Community		-	536	5 306	5 045	2 878	2 878	7 600	5 071	1 128
Parks and Gardens						600	600			
Sportfields				5 306	750					
Community Halls										
Libraries					*300*	*149*	*149*	*100*	*106*	*112*
Recreational Facilities					300					
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			536		3 695	2 129	2 129	7 500	4 965	1 016
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	14 778	229 543	2 307	1 458	1 458	4 228	1 710	1 624
General Vehicles				*10 059*						
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				29 824	2 307	830	830	3 228	650	500
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			5 231	189 660						
Other			9 547			628	628	1 000	1 060	1 124
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	35 565	665 991	100 355	70 688	70 688	90 441	111 812	74 003

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	4 815	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	4 815	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water				4 815						
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	(287)	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment				197						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				(485)						
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	4 528	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	5 040	5 342	5 663
Infrastructure - Road Transport		-	-	-	-	-	-	2 190	2 321	2 461
Roads, Pavements, Bridges and Storm Water								2 190	2 321	2 461
Infrastructure - Electricity		-	-	-	-	-	-	2 850	3 021	3 202
Electricity Reticulation								2 850	3 021	3 202
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	597	633	671
Parks and Gardens										
Sportfields										
Community Halls								163	173	183
Libraries								*6*	*6*	*6*
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other								429	454	482
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	1 792	1 833	2 013
General Vehicles								*1 020*	*1 081*	*1 146*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment								709	685	797
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								63	67	71
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	7 429	7 808	8 348

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'